

Travel & Expense Account Summary

Employee Name Jim Lombard
Expense Dates 10/01/11-10/01/11
Report Name October transit

Request Total \$ 65.00
Direct Charge Total - 0.00
Travel Advances - 0.00
Net Due Employee = 65.00

Trip Totals		
Trip/Expense Category	Trip Name	Total Amount
Non-Travel Expenses	Oct transit	65.00

NOTE: (d)=Direct Charge

DATE	Sat Oct 1									TOTAL
Transit Subsidy	65.00									65.00
TOTALS \$	65.00									65.00